

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		21,402,023.00	19,731,497.11	19,731,497.11
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	21,856,473.69	20,500,000.00	20,500,000.00
1113	PSC REAL PROPERTY TAX	1,165,190.86	1,000,000.00	1,000,000.00
1115	DELINQUENT PROPERTY TAX	601,666.55	400,000.00	400,000.00
1117	MOTOR VEHICLE TAX	3,063,742.23	2,500,000.00	2,500,000.00
1118	UNMINED MINERALS TAX	7,471.49	6,000.00	6,000.00
TOTAL AD VALOREM TAXES		26,694,544.82	24,406,000.00	24,406,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	6,133,103.99	5,000,000.00	5,000,000.00
TOTAL SALES & USE TAXES		6,133,103.99	5,000,000.00	5,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	10,150.47	5,000.00	5,000.00
TOTAL PENALTIES & INTEREST ON TAXES		10,150.47	5,000.00	5,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	306,675.40	150,000.00	150,000.00
TOTAL OTHER TAXES		306,675.40	150,000.00	150,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		.00	.00	.00
TRANSPORTATION				

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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1442 TRANSPORT FRM FISCAL COURT	16,454.82	8,000.00	8,000.00
TOTAL TRANSPORTATION	16,454.82	8,000.00	8,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	95,954.32	100,000.00	100,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	95,954.32	100,000.00	100,000.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	6,409.00	5,000.00	5,000.00
1730 CLUB & OTHER DUES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	6,409.00	5,000.00	5,000.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
1819 OTHER FEES - COMMUNITY SERVICE	71,291.18	55,000.00	55,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	71,291.18	55,000.00	55,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	29,973.33	10,000.00	10,000.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	62,928.00	33,323.97	33,323.97
1980 REFUND OF PRIOR YR EXPENDITURE	39,652.24	.00	.00
1990 MISCELLANEOUS REVENUE	169,002.36	147,371.13	147,371.13
1991 TRANSCRIPT FEES	.00	.00	.00
1999 OTHER MISC REVENUES-SALARIES	75,714.73	129,635.00	129,635.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	377,270.66	320,330.10	320,330.10
TOTAL REVENUE FROM LOCAL SOURCES	33,711,854.66	30,049,330.10	30,049,330.10
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	53,225,759.00	54,340,061.00	54,340,061.00
TOTAL STATE PROGRAM	53,225,759.00	54,340,061.00	54,340,061.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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3126	SUB SALARY REIMB (STATE)	1,421.99	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	29,784.43	30,000.00	30,000.00
	TOTAL OTHER STATE FUNDING	31,206.42	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	63,653.00	80,000.00	80,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	63,653.00	80,000.00	80,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	46,131.96	271,932.00	271,932.00
	TOTAL RESTRICTED	46,131.96	271,932.00	271,932.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	20,428,689.59	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	20,428,689.59	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	73,795,439.97	54,721,993.00	54,721,993.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	262,308.39	300,000.00	300,000.00
	TOTAL UNRESTRICTED DIRECT	262,308.39	300,000.00	300,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	164,651.30	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	164,651.30	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	426,959.69	300,000.00	300,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,447,500.00	1,388,006.00	1,388,006.00
	TOTAL INTERFUND TRANSFERS	2,447,500.00	1,388,006.00	1,388,006.00
SALE OR COMP FOR LOSS OF ASSETS				

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	8,854.50	10,000.00	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	7,495.76	.00	.00
 TOTAL SALE OR COMP FOR LOSS OF ASSETS	 16,350.26	 10,000.00	 10,000.00
 TOTAL OTHER RECEIPTS	 2,463,850.26	 1,398,006.00	 1,398,006.00
 TOTAL RECEIPTS	 110,398,104.58	 86,469,329.10	 86,469,329.10
 TOTAL REVENUES	 131,800,127.58	 106,200,826.21	 106,200,826.21

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	45,789,098.89	50,546,302.63	50,546,302.63
0200 EMPLOYEE BENEFITS	2,502,881.56	2,781,275.80	2,781,275.80
0280 ON-BEHALF	13,574,909.83	.00	.00
0300 PURCHASED PROF AND TECH SERV	81,735.72	135,972.97	135,972.97
0400 PURCHASED PROPERTY SERVICES	134,854.89	88,227.35	88,227.35
0500 OTHER PURCHASED SERVICES	373,849.75	88,700.58	88,700.58
0600 SUPPLIES	1,285,530.37	3,747,660.59	3,747,660.59
0700 PROPERTY	1,438,632.25	1,502,375.54	1,502,375.54
0800 DEBT SERVICE AND MISCELLANEOUS	273,117.35	273,266.39	273,266.39
TOTAL 1000 INSTRUCTION	65,454,610.61	59,163,781.85	59,163,781.85
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,825,146.21	5,951,335.23	5,951,335.23
0200 EMPLOYEE BENEFITS	391,649.84	455,106.61	455,106.61
0280 ON-BEHALF	1,726,957.65	.00	.00
0300 PURCHASED PROF AND TECH SERV	444,196.79	450,300.00	450,300.00
0400 PURCHASED PROPERTY SERVICES	4,400.57	7,536.92	7,536.92
0500 OTHER PURCHASED SERVICES	55,991.50	62,661.40	62,661.40
0600 SUPPLIES	38,217.72	32,484.47	32,484.47
0700 PROPERTY	3,401.33	11,613.00	11,613.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,465.48	1,545.00	1,545.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,494,427.09	6,972,582.63	6,972,582.63
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,421,971.57	3,632,956.28	3,632,956.28
0200 EMPLOYEE BENEFITS	439,374.15	416,017.07	416,017.07
0280 ON-BEHALF	1,014,498.12	.00	.00
0300 PURCHASED PROF AND TECH SERV	30,359.02	12,739.00	12,739.00
0400 PURCHASED PROPERTY SERVICES	281,893.06	349,953.29	349,953.29
0500 OTHER PURCHASED SERVICES	227,581.74	367,737.72	367,737.72
0600 SUPPLIES	427,985.59	419,356.18	419,356.18
0700 PROPERTY	394,486.91	517,114.64	517,114.64
0800 DEBT SERVICE AND MISCELLANEOUS	9,367.86	20,932.47	20,932.47
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,247,518.02	5,736,806.65	5,736,806.65
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	314,053.32	318,731.22	318,731.22
0200 EMPLOYEE BENEFITS	44,571.78	49,870.62	49,870.62
0280 ON-BEHALF	93,106.12	.00	.00
0300 PURCHASED PROF AND TECH SERV	534,357.75	588,350.00	588,350.00
0400 PURCHASED PROPERTY SERVICES	6,126.12	8,682.51	8,682.51
0500 OTHER PURCHASED SERVICES	221,173.04	254,566.23	254,566.23

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0600 SUPPLIES	19,995.53	17,710.94	17,710.94
0700 PROPERTY	.00	7,722.00	7,722.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,078.39	28,870.00	28,870.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	469,354.00	469,354.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,255,462.05	1,743,857.52	1,743,857.52
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	4,846,281.05	5,036,868.27	5,036,868.27
0200 EMPLOYEE BENEFITS	455,963.76	477,591.74	477,591.74
0280 ON-BEHALF	1,436,757.46	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,664.62	644.00	644.00
0400 PURCHASED PROPERTY SERVICES	33,619.22	9,848.57	9,848.57
0500 OTHER PURCHASED SERVICES	24,331.75	17,691.63	17,691.63
0600 SUPPLIES	91,628.47	177,751.97	177,751.97
0700 PROPERTY	25,145.96	2,245.76	2,245.76
0800 DEBT SERVICE AND MISCELLANEOUS	15,815.22	6,225.00	6,225.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,937,207.51	5,728,866.94	5,728,866.94
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,004,734.42	1,149,302.12	1,149,302.12
0200 EMPLOYEE BENEFITS	159,083.85	181,535.97	181,535.97
0280 ON-BEHALF	297,869.57	.00	.00
0300 PURCHASED PROF AND TECH SERV	50,850.84	89,130.00	89,130.00
0400 PURCHASED PROPERTY SERVICES	26,384.24	24,614.76	24,614.76
0500 OTHER PURCHASED SERVICES	268,267.25	193,219.89	193,219.89
0600 SUPPLIES	51,292.84	139,152.80	139,152.80
0700 PROPERTY	39,237.72	191,242.20	191,242.20
0800 DEBT SERVICE AND MISCELLANEOUS	5,838.85	20,432.00	20,432.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,903,559.58	1,988,629.74	1,988,629.74
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,099,973.96	3,410,521.94	3,410,521.94
0200 EMPLOYEE BENEFITS	931,894.71	969,648.96	969,648.96
0280 ON-BEHALF	919,036.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	160,495.89	114,682.64	114,682.64
0400 PURCHASED PROPERTY SERVICES	1,203,186.86	1,467,995.05	1,467,995.05
0500 OTHER PURCHASED SERVICES	460,699.71	574,576.47	574,576.47
0600 SUPPLIES	3,334,907.88	4,040,396.94	4,040,396.94
0700 PROPERTY	20,125.02	298,539.20	298,539.20
0800 DEBT SERVICE AND MISCELLANEOUS	1,179.00	1,904.40	1,904.40
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,131,499.83	10,878,265.60	10,878,265.60
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	4,287,556.13	4,879,171.41	4,879,171.41

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0200 EMPLOYEE BENEFITS	1,485,272.69	1,567,694.08	1,567,694.08
0280 ON-BEHALF	1,271,114.51	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,339.92	31,690.00	31,690.00
0400 PURCHASED PROPERTY SERVICES	28,140.30	38,100.00	38,100.00
0500 OTHER PURCHASED SERVICES	-84,973.80	289,400.00	289,400.00
0600 SUPPLIES	1,980,078.38	2,385,403.73	2,385,403.73
0700 PROPERTY	602,643.88	1,131,557.00	1,131,557.00
0800 DEBT SERVICE AND MISCELLANEOUS	45,025.50	8,300.00	8,300.00
TOTAL 2700 STUDENT TRANSPORTATION	9,629,197.51	10,331,316.22	10,331,316.22
2900 OTHER INSTRUCTIONAL			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	63,984.20	21,563.00	21,563.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	63,984.20	21,563.00	21,563.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,532.89	2,758.00	2,758.00
0200 EMPLOYEE BENEFITS	359.35	283.00	283.00
0300 PURCHASED PROF AND TECH SERV	20,014.80	27,114.00	27,114.00
0400 PURCHASED PROPERTY SERVICES	1,131.65	150.00	150.00
0500 OTHER PURCHASED SERVICES	5,461.74	12,028.30	12,028.30
0600 SUPPLIES	58,074.69	115,255.75	115,255.75
0700 PROPERTY	557.82	650.00	650.00
0800 DEBT SERVICE AND MISCELLANEOUS	786.35	1,955.00	1,955.00
TOTAL 3300 COMMUNITY SERVICES	87,919.29	160,194.05	160,194.05
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	264.76	50,000.00	50,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	264.76	50,000.00	50,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	25,000.00	25,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 4300 ARCHITECTURAL/ENGIN	.00	25,000.00	25,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	550,911.75	700,427.50	700,427.50
TOTAL 5200 FUND TRANSFERS	550,911.75	700,427.50	700,427.50
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,699,534.51	2,699,534.51
TOTAL 5300 CONTINGENCY	.00	2,699,534.51	2,699,534.51
TOTAL EXPENDITURES	110,756,562.20	106,200,826.21	106,200,826.21
TOTAL FOR GENERAL FUND (1)	21,043,565.38	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	774.92	.00	.00
TOTAL EARNINGS ON INVESTMENTS		774.92	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	50,000.00	45,000.00	.00
1990	MISCELLANEOUS REVENUE	206,473.69	92,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		256,473.69	137,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		257,248.61	137,000.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,130,072.81	4,621,639.70	.00
TOTAL RESTRICTED		4,130,072.81	4,621,639.70	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		4,130,072.81	4,621,639.70	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	213,152.67	216,385.00	.00
TOTAL RESTRICTED DIRECT		213,152.67	216,385.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,706,069.68	7,166,880.75	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL RESTRICTED THROUGH THE STATE	7,706,069.68	7,166,880.75	.00
TOTAL REVENUE FROM FEDERAL SOURCES	7,919,222.35	7,383,265.75	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	206,438.00	116,213.00	.00
TOTAL INTERFUND TRANSFERS	206,438.00	116,213.00	.00
TOTAL OTHER RECEIPTS	206,438.00	116,213.00	.00
TOTAL RECEIPTS	12,512,981.77	12,258,118.45	.00
TOTAL REVENUES	12,512,981.77	12,258,118.45	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,502,894.76	6,603,327.35	.00
0200 EMPLOYEE BENEFITS	1,374,960.75	1,294,866.59	.00
0300 PURCHASED PROF AND TECH SERV	70,658.55	123,084.00	.00
0400 PURCHASED PROPERTY SERVICES	11,116.70	10,567.00	.00
0500 OTHER PURCHASED SERVICES	280,116.75	233,848.00	.00
0600 SUPPLIES	799,551.75	841,952.09	.00
0700 PROPERTY	337,155.05	124,347.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	57,259.86	40,785.00	.00
TOTAL 1000 INSTRUCTION	9,433,714.17	9,272,777.03	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,275.00	2,445.00	.00
0200 EMPLOYEE BENEFITS	377.71	518.00	.00
0300 PURCHASED PROF AND TECH SERV	187.20	100.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,662.80	4,902.00	.00
0600 SUPPLIES	16,091.21	23,071.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,129.90	200.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,723.82	31,236.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	601,746.14	695,067.56	.00
0200 EMPLOYEE BENEFITS	158,043.10	161,076.16	.00
0300 PURCHASED PROF AND TECH SERV	138,858.32	165,713.00	.00
0400 PURCHASED PROPERTY SERVICES	23,827.40	500.00	.00
0500 OTHER PURCHASED SERVICES	153,878.46	167,723.00	.00
0600 SUPPLIES	393,669.60	101,046.00	.00
0700 PROPERTY	252,541.64	251,305.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,403.50	21,238.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,741,968.16	1,563,668.72	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	176,338.35	126,570.00	.00
0200 EMPLOYEE BENEFITS	59,385.32	35,527.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	91,802.42	100,000.00	.00
0600 SUPPLIES	8,350.21	4,848.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	335,876.30	266,945.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	958,671.73	968,880.10	.00
0200 EMPLOYEE BENEFITS	54,709.89	58,716.57	.00
0300 PURCHASED PROF AND TECH SERV	23,745.56	6,165.80	.00
0400 PURCHASED PROPERTY SERVICES	.00	150.00	.00
0500 OTHER PURCHASED SERVICES	12,765.78	8,540.00	.00
0600 SUPPLIES	49,257.98	22,335.21	.00
0700 PROPERTY	1,307.10	150.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,298.51	1,008.02	.00
TOTAL 3300 COMMUNITY SERVICES	1,101,756.55	1,065,945.70	.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	39,916.39	40,992.00	.00
0200 EMPLOYEE BENEFITS	13,566.56	14,354.00	.00
0500 OTHER PURCHASED SERVICES	1,710.00	1,500.00	.00
0600 SUPPLIES	3,748.14	700.00	.00
0700 PROPERTY	3,164.40	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	62,105.49	57,546.00	.00
TOTAL EXPENDITURES	12,699,144.49	12,258,118.45	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SPECIAL REVENUE (2)			
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TOTAL FOR SPECIAL REVENUE (2)	-186,162.72	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DIST ACTIVITY (SPEC REV) (22)			
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REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	19,500.00	.00
1740 FEES- STUDENT ACTIVITY	.00	6,450.00	.00
1750 DONATIONS- STUDENT ACTIVITY	.00	146,500.00	.00
1790 OTHER DIST/ STUD ACT INCOME	.00	101,192.42	.00
TOTAL STUDENT ACTIVITIES	.00	273,642.42	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	273,642.42	.00
TOTAL RECEIPTS	.00	273,642.42	.00
TOTAL REVENUES	.00	273,642.42	.00

DIST ACTIVITY (SPEC REV) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	480.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,150.00	.00
0600 SUPPLIES	.00	97,068.00	.00
0700 PROPERTY	.00	26,100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	700.00	.00
TOTAL 1000 INSTRUCTION	.00	131,498.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	2,900.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,900.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	13,000.00	.00
0600 SUPPLIES	.00	31,492.42	.00
0700 PROPERTY	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	45,992.42	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	14,501.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,200.00	.00
0600 SUPPLIES	.00	10,701.00	.00
0700 PROPERTY	.00	50,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	200.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	77,402.00	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	2,850.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	15,850.00	.00
TOTAL EXPENDITURES	.00	273,642.42	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DIST ACTIVITY (SPEC REV) (22)			
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TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	.00	.00

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL OUTLAY FUND (310)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	118,006.00	118,006.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,290,606.00	1,291,262.00	1,291,262.00
TOTAL RESTRICTED		1,290,606.00	1,291,262.00	1,291,262.00
TOTAL REVENUE FROM STATE SOURCES		1,290,606.00	1,291,262.00	1,291,262.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,290,606.00	1,291,262.00	1,291,262.00
TOTAL REVENUES		1,290,606.00	1,409,268.00	1,409,268.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,974.00	4,974.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	4,974.00	4,974.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	16,288.00	16,288.00
TOTAL 5100 DEBT SERVICE	.00	16,288.00	16,288.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,172,600.00	1,388,006.00	1,388,006.00
TOTAL 5200 FUND TRANSFERS	1,172,600.00	1,388,006.00	1,388,006.00
TOTAL EXPENDITURES	1,172,600.00	1,409,268.00	1,409,268.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	118,006.00	.00	.00

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
BUILDING FUND (5 CENT LEVY) (3)				
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	2,276,382.00	2,276,382.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	9,173,844.00	9,196,347.00	9,196,347.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		9,173,844.00	9,196,347.00	9,196,347.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		9,173,844.00	9,196,347.00	9,196,347.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,241,000.00	3,540,656.00	3,540,656.00
TOTAL RESTRICTED		3,241,000.00	3,540,656.00	3,540,656.00
TOTAL REVENUE FROM STATE SOURCES		3,241,000.00	3,540,656.00	3,540,656.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	12,414,844.00	12,737,003.00	12,737,003.00
TOTAL REVENUES	12,414,844.00	15,013,385.00	15,013,385.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	4,552,820.72	4,552,820.72
TOTAL 5100 DEBT SERVICE	.00	4,552,820.72	4,552,820.72
5200 FUND TRANSFERS			
0900 OTHER ITEMS	10,187,174.03	10,460,564.28	10,460,564.28
TOTAL 5200 FUND TRANSFERS	10,187,174.03	10,460,564.28	10,460,564.28
TOTAL EXPENDITURES	10,187,174.03	15,013,385.00	15,013,385.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,227,669.97	.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	41,624.08	.00	.00
TOTAL EARNINGS ON INVESTMENTS		41,624.08	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		41,624.08	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	37,840,000.00	.00	.00
TOTAL BOND PROCEEDS		37,840,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	439,922.00	.00	.00
TOTAL INTERFUND TRANSFERS		439,922.00	.00	.00
TOTAL OTHER RECEIPTS		38,279,922.00	.00	.00
TOTAL RECEIPTS		38,321,546.08	.00	.00
TOTAL REVENUES		38,321,546.08	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,310,133.95	.00	.00
0400 PURCHASED PROPERTY SERVICES	15,276,151.95	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	67,937.40	.00	.00
0700 PROPERTY	25,562.85	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	600,905.76	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	17,280,691.91	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	252,018.45	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,661,256.61	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	36,641.69	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,949,916.75	.00	.00
5100 DEBT SERVICE			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	19,230,608.66	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	19,090,937.42	.00	.00

		LAST FY	CY BUDGET	NY BUDGET
DEBT SERVICE FUND (400)		ACTUALS	APPROP	APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	36.98	.00	.00
TOTAL EARNINGS ON INVESTMENTS		36.98	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		36.98	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	1,110,684.00	1,110,684.00
TOTAL RESTRICTED		.00	1,110,684.00	1,110,684.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	1,108,165.01	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,108,165.01	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,108,165.01	1,110,684.00	1,110,684.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	2,875,000.00	.00	.00
TOTAL BOND PROCEEDS		2,875,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	8,824,325.78	8,868,254.21	8,868,254.21
TOTAL INTERFUND TRANSFERS		8,824,325.78	8,868,254.21	8,868,254.21
TOTAL OTHER RECEIPTS		11,699,325.78	8,868,254.21	8,868,254.21
TOTAL RECEIPTS		12,807,527.77	9,978,938.21	9,978,938.21
TOTAL REVENUES		12,807,527.77	9,978,938.21	9,978,938.21

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DEBT SERVICE FUND (400)			
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EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	22,210.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,696,166.96	9,978,938.21	9,978,938.21
0900 OTHER ITEMS	2,848,657.58	.00	.00
TOTAL 5100 DEBT SERVICE	12,567,034.54	9,978,938.21	9,978,938.21
5200 FUND TRANSFERS			
0900 OTHER ITEMS	7,500.00	.00	.00
TOTAL 5200 FUND TRANSFERS	7,500.00	.00	.00
TOTAL EXPENDITURES	12,574,534.54	9,978,938.21	9,978,938.21
TOTAL FOR DEBT SERVICE FUND (400)	232,993.23	.00	.00

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)				
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,208,890.75	1,175,851.43	1,175,851.43
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,720.33	2,000.00	2,000.00
TOTAL EARNINGS ON INVESTMENTS		2,720.33	2,000.00	2,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,038,543.48	1,800,000.00	1,800,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	219,102.39	200,000.00	200,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	25,225.30	15,000.00	15,000.00
TOTAL FOOD SERVICE		2,282,871.17	2,015,000.00	2,015,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	18,663.61	5,000.00	5,000.00
1999	OTHER MISC REVENUES-SALARIES	65.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		18,728.61	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,304,320.11	2,022,000.00	2,022,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	83,250.55	80,000.00	80,000.00
TOTAL RESTRICTED		83,250.55	80,000.00	80,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	768,482.16	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		768,482.16	.00	.00
TOTAL REVENUE FROM STATE SOURCES		851,732.71	80,000.00	80,000.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)			
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REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	5,277,171.44	6,000,000.00	6,000,000.00
TOTAL RESTRICTED THROUGH THE STATE	5,277,171.44	6,000,000.00	6,000,000.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	479,763.47	.00	.00
TOTAL UNDEFINED REV TYPE	479,763.47	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,756,934.91	6,000,000.00	6,000,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	8,912,987.73	8,102,000.00	8,102,000.00
TOTAL REVENUES	10,121,878.48	9,277,851.43	9,277,851.43

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,592,142.86	2,802,018.60	2,802,018.60
0200 EMPLOYEE BENEFITS	811,561.43	854,595.80	854,595.80
0280 ON-BEHALF	768,482.16	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,938.39	29,300.00	29,300.00
0400 PURCHASED PROPERTY SERVICES	91,820.43	105,300.00	105,300.00
0500 OTHER PURCHASED SERVICES	29,911.56	45,050.00	45,050.00
0600 SUPPLIES	4,350,735.79	4,332,500.00	4,332,500.00
0700 PROPERTY	50,197.03	146,450.00	146,450.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,839.53	38,750.00	38,750.00
0840 CONTINGENCY	.00	923,887.03	923,887.03
TOTAL 3100 FOOD SERVICE OPERATION	8,742,629.18	9,277,851.43	9,277,851.43
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	8,742,629.18	9,277,851.43	9,277,851.43
TOTAL FOR FOOD SERVICE FUND (51)	1,379,249.30	.00	.00

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	181,412.36	229,774.90	229,774.90
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	496,165.00	450,032.00	450,032.00
TOTAL TUITION	496,165.00	450,032.00	450,032.00
TOTAL REVENUE FROM LOCAL SOURCES	496,165.00	450,032.00	450,032.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	102,436.31	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	102,436.31	.00	.00
TOTAL REVENUE FROM STATE SOURCES	102,436.31	.00	.00
TOTAL RECEIPTS	598,601.31	450,032.00	450,032.00
TOTAL REVENUES	780,013.67	679,806.90	679,806.90

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	345,524.68	398,938.69	398,938.69
0200 EMPLOYEE BENEFITS	64,923.89	104,158.04	104,158.04
0280 ON-BEHALF	102,436.31	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,750.00	5,550.00	5,550.00
0400 PURCHASED PROPERTY SERVICES	265.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	5,402.03	8,250.00	8,250.00
0600 SUPPLIES	29,079.34	33,350.00	33,350.00
0700 PROPERTY	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	857.52	1,625.00	1,625.00
0840 CONTINGENCY	.00	124,935.17	124,935.17
TOTAL 3200 DAY CARE OPERATIONS	550,238.77	679,806.90	679,806.90
TOTAL EXPENDITURES	550,238.77	679,806.90	679,806.90
TOTAL FOR DAY CARE (52)	229,774.90	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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PROPRIETARY FUND- ECCC (53)			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1631 CATERING	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

PROPRIETARY FUND- ECCC (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR PROPRIETARY FUND- ECCC (53)	.00	.00	.00

PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	18,772.84	5,148.58	5,148.58
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	4,970.00	4,500.00	4,500.00
1990 MISCELLANEOUS REVENUE	75,624.65	73,000.00	73,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,594.65	77,500.00	77,500.00
TOTAL REVENUE FROM LOCAL SOURCES	80,594.65	77,500.00	77,500.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	8,464.73	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,464.73	.00	.00
TOTAL REVENUE FROM STATE SOURCES	8,464.73	.00	.00
TOTAL RECEIPTS	89,059.38	77,500.00	77,500.00
TOTAL REVENUES	107,832.22	82,648.58	82,648.58

PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	28,552.12	29,638.00	29,638.00
0200 EMPLOYEE BENEFITS	6,488.35	7,785.00	7,785.00
0280 ON-BEHALF	8,464.73	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,226.00	3,530.00	3,530.00
0400 PURCHASED PROPERTY SERVICES	103.74	1,100.00	1,100.00
0500 OTHER PURCHASED SERVICES	15,606.15	9,065.00	9,065.00
0600 SUPPLIES	18,466.35	19,330.58	19,330.58
0700 PROPERTY	1,391.14	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,385.06	10,200.00	10,200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	102,683.64	82,648.58	82,648.58
TOTAL EXPENDITURES	102,683.64	82,648.58	82,648.58
TOTAL FOR PROPRIETARY FUND (55)	5,148.58	.00	.00

FISCAL AGENT FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FISCAL AGENT FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00

FIDUCIARY FUNDS- TRUST FUNDS (	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	179,902.91	183,841.54	183,841.54
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	479.35	.00	.00
TOTAL EARNINGS ON INVESTMENTS	479.35	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	3,000.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,259.28	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,259.28	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,738.63	.00	.00
TOTAL RECEIPTS	4,738.63	.00	.00
TOTAL REVENUES	184,641.54	183,841.54	183,841.54

FIDUCIARY FUNDS- TRUST FUNDS (	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	800.00	74,354.08	74,354.08
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	109,487.46	109,487.46
TOTAL 3300 COMMUNITY SERVICES	800.00	183,841.54	183,841.54
TOTAL EXPENDITURES	800.00	183,841.54	183,841.54
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)	183,841.54	.00	.00

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GOVERNMENTAL ASSETS (8)				
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REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-28,685.44	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-28,685.44	.00	.00
	TOTAL OTHER RECEIPTS	-28,685.44	.00	.00
	TOTAL RECEIPTS	-28,685.44	.00	.00
	TOTAL REVENUES	-28,685.44	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	6,280,517.02	.00	.00
TOTAL 1000 INSTRUCTION	6,280,517.02	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	733.24	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	733.24	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	75.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	38,730.78	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,730.78	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,787.93	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,787.93	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	12,683.77	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,683.77	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	122,997.25	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	122,997.25	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	927,666.46	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	927,666.46	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	7,388,191.45	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-7,416,876.89	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE ASSETS (81)			
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REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS SALE OF ASSETS	-814.32	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-814.32	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-814.32	.00	.00
TOTAL RECEIPTS	-814.32	.00	.00
TOTAL REVENUES	-814.32	.00	.00

ADULT ED ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	193,584.48	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	193,584.48	.00	.00
TOTAL EXPENDITURES	193,584.48	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-194,398.80	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
ADULT ED ASSETS (84)			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	131,800,127.58	106,200,826.21	106,200,826.21
TOTAL OF EXPENDITURES FUND 1	110,756,562.20	106,200,826.21	106,200,826.21
TOTAL FOR FUND 1	21,043,565.38	.00	.00
TOTAL OF REVENUES FUND 2	12,512,981.77	12,258,118.45	.00
TOTAL OF EXPENDITURES FUND 2	12,699,144.49	12,258,118.45	.00
TOTAL FOR FUND 2	-186,162.72	.00	.00
TOTAL OF REVENUES FUND 22	.00	273,642.42	.00
TOTAL OF EXPENDITURES FUND 22	.00	273,642.42	.00
TOTAL FOR FUND 22	.00	.00	.00
TOTAL OF REVENUES FUND 310	1,290,606.00	1,409,268.00	1,409,268.00
TOTAL OF EXPENDITURES FUND 310	1,172,600.00	1,409,268.00	1,409,268.00
TOTAL FOR FUND 310	118,006.00	.00	.00
TOTAL OF REVENUES FUND 320	12,414,844.00	15,013,385.00	15,013,385.00
TOTAL OF EXPENDITURES FUND 320	10,187,174.03	15,013,385.00	15,013,385.00
TOTAL FOR FUND 320	2,227,669.97	.00	.00
TOTAL OF REVENUES FUND 360	38,321,546.08	.00	.00
TOTAL OF EXPENDITURES FUND 360	19,230,608.66	.00	.00
TOTAL FOR FUND 360	19,090,937.42	.00	.00
TOTAL OF REVENUES FUND 400	12,807,527.77	9,978,938.21	9,978,938.21
TOTAL OF EXPENDITURES FUND 400	12,574,534.54	9,978,938.21	9,978,938.21
TOTAL FOR FUND 400	232,993.23	.00	.00
TOTAL OF REVENUES FUND 51	10,121,878.48	9,277,851.43	9,277,851.43
TOTAL OF EXPENDITURES FUND 51	8,742,629.18	9,277,851.43	9,277,851.43
TOTAL FOR FUND 51	1,379,249.30	.00	.00
TOTAL OF REVENUES FUND 52	780,013.67	679,806.90	679,806.90
TOTAL OF EXPENDITURES FUND 52	550,238.77	679,806.90	679,806.90
TOTAL FOR FUND 52	229,774.90	.00	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00
TOTAL OF REVENUES FUND 55	107,832.22	82,648.58	82,648.58
TOTAL OF EXPENDITURES FUND 55	102,683.64	82,648.58	82,648.58
TOTAL FOR FUND 55	5,148.58	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	184,641.54	183,841.54	183,841.54
TOTAL OF EXPENDITURES FUND 7000	800.00	183,841.54	183,841.54
TOTAL FOR FUND 7000	183,841.54	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL OF REVENUES FUND 8	-28,685.44	.00	.00
TOTAL OF EXPENDITURES FUND 8	7,388,191.45	.00	.00
TOTAL FOR FUND 8	-7,416,876.89	.00	.00
TOTAL OF REVENUES FUND 81	-814.32	.00	.00
TOTAL OF EXPENDITURES FUND 81	193,584.48	.00	.00
TOTAL FOR FUND 81	-194,398.80	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	169,028,283.72	145,195,546.99	132,663,786.12
GRAND TOTAL OF EXPENDITURES	144,211,032.31	145,195,546.99	132,663,786.12
GRAND TOTAL	24,817,251.41	.00	.00

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REPORT OPTIONS

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Fiscal Year for reports	2016
Projections	2016

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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Total Funds Transfer Revenue and Expenditures do not equal.  
Revenue Transfers for object codes 52\*\* = \$10,256,260.21  
Expense Transfers for function 5200 and object codes 091\* = \$12,548,997.78

Budget Amounts Do NOT exist for Fund 2.

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\*\* END OF REPORT - Generated by Jessica Annis \*\*